

TREASURY INVESTMENT ACCOUNT OPENING FORM

(Please complete in blue or black pen in block letters as appropriate)

CLIENT CLASSIFICATION

Company: Sole Proprietor: Employed: Self-employed: Individual: Other (specify): _____

Industry sector: _____

CLIENT DETAILS

Name: _____ Gender: Male Female

Contact Name(s): 1. _____ 2. _____
3. _____ 4. _____

Date of Birth (individual): I.D Number (individual):

Next of Kin (individual): _____ E-mail: _____ Telephone Number: _____

Next of Kin Address: _____

CONTACT DETAILS

Physical Address: _____

Postal Address (if different from above): _____

Contact Number(s): Telephone Number (W): _____ Telephone Number (H): _____

E-mail Address: _____ Cell Number: _____

EMPLOYMENT DETAILS (FOR EMPLOYED INDIVIDUALS)

Name of Employer: _____ Nature of Business: _____

Employer's Address: _____

Employment Status: Permanent: Contract: Self-employed: Other (specify): _____

SETTLEMENT INSTRUCTIONS

We contract to invest: \$ _____ Tenor: 30Days 60 Days 90 Days

Investment Account(s):	Bank	Branch	Account Number
1.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____

Settlement Instruction: _____

Account Number: Re-invest Please Call Me Other (specify) _____

Standing instruction on maturity: _____
(Please note that it is policy that we cannot pay third parties from an investment, we can only pay into the accounts as per investment mandate)

(If client does not get in touch with the Building Society dealers on or before maturity date, the maturity will be rolled over at the day's prevailing rates.)

SIGNING ARRANGEMENTS

Name	I.D Number	Signature
1. _____	<input type="text"/>	_____
2. _____	<input type="text"/>	_____
3. _____	<input type="text"/>	_____
4. _____	<input type="text"/>	_____

Signing Arrangements: _____ Date: ____ / ____ / 20____

REQUIRED DOCUMENTS FOR INDIVIDUALS

- i) Completed Investment Account Opening form ii) Proof of residence by applicant. iii) Copy of national identity particulars.
- iv) Completed Treasury Operations Customer Indemnity (attached). v) 1 passport photo.

REQUIRED DOCUMENTS FOR CORPORATES

- i) Completed Investment Account Opening form. ii) Current tax clearance certificate. iii) Proof of residence for each director. iv) 1 passport photo for each director.
- v) Company documents (Memorandum of Association, Articles of Association, Certificate of Incorporation). vi) Forms CR14 and CI vii) Board resolution to open account.
- viii) Completed Treasury Operations Customer Indemnity (attached). ix) Copy of national identity particulars for each director. x) Signature card (corporates)

TERMS & CONDITIONS

- i. RTGS transfers should be made payable to the FBC Bank a/c **4315069980833**, Nelson Mandela Branch.
 - ii. If client does not get in touch with the Building Society dealers on or before maturity date, the maturity will be rolled over at the day's prevailing rates.
 - iii. Kindly attach copy I.Ds, this is applicable to clients that do not have a savings account with FBC Building Society.
 - iv. Please note early termination before maturity date attracts a penalty reduction of 50% on the quoted rate.**
 - v. For terminations before seven days, no interest will be paid. On maturity funds will be paid to settlement account on investment mandate.**
- I/We hereby declare that the above information is true and correct and agree with the stated Terms & Conditions stipulated on this form.

_____ Date: _____ / _____ / 20

(signature)

_____ Date: _____ / _____ / 20

(signature)

FOR OFFICIAL USE ONLY

FBC Building Society Official: _____ Signature: _____ Date: _____ / _____ / 20